GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Andhra Pradesh Pollution Control Board – Coastal Waste Management Project, Parawada, Visakhapatnam District - Implementation of the project by M/s. Ramky Enviro Engineers Limited – Grant of Rs. 3.89 crores as one time grant – Orders – Issued.

INDUSTRIES & COMMERCE(INF) DEPARTEMNT

G.O.Rt.No. 727 Dated: 2/12/2009
Read the following:

- 1. G.O.Ms.No.22, EFS&T (Env) Deptt., dt. 7.3.05.
- 2. From the APPCB, Lr.No. VSP-67/APPCB/ HWM/04,Dt. 20.4.07.
- 3. From the MD, M/s. Ramky Enviro Engineers Ltd., Lr.No.REEL/MD/07-08/007, dt. 17.11.07.
- 4. MoU, dt. 3.12.07 between the MoEF, APPCB and Coastal Waste Management Project.
- 5. Ministry of Environment and Forests, GOI, Lr.No. 23-15/2007-HSMD, dt. 7.12.2007.
- 6. From the APPCB, Lr.No.44094/APPCB/ HWMP/ TSDF/01-2132. dt. 3.1.08.
- 7. From the Ramky Enviro Engineers Ltd., Hyderabad, Lr.No.REEL/KS/Grants-CWMP/08-09/001, Dt. 20.5.08.
- 8. G.O.Rt.No. 90, Ind. & Com. (INF) Dept., dated: 13.2.2009.
- 9. From the Member Secretary, A.P.P.C.B, Hyderabad, Lr.No. 44094/PCB/HWM/2009-1234, dated: 17.8.2009.
- 10. G.O.Rt.No. 4069, Fin. (Exp.I&C) Dept., dated: 16.11.2009.

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ORDER:

The Government in the G.O., first read above have issued orders publishing the areas of land in various Sy.Nos. in the Jawaharlal Nehru Pharma city, Parawada, Visakahpatnam as a site for the purposes of treatment storage and disposal of hazardous solid waste from the North coastal districts and other surrounding districts.

2. The Managing Director, Ramky Enviro Engineers Limited in the letter 3rd read above has informed Government that the Ramky Group through a Special Purpose Vehicle (SPV) Ramky Pharmacity (India) Ltd., formed a joint venture between the A.P. Industrial Infrastructure Corporation Limited and Ramky group of companies and established the Jawaharlal Nehru Pharma City at Parawada. The Ramky Enviro Engineers Limited as a consortium partner of the Ramky group is establishing the Treatment Storage Disposal Facility (TSDF), Parawada in terms of the orders issued in the G.O., first read above. The project cost is Rs.55.34 crores with the following funding pattern:

1. Promoters contribution - Rs.12.36 crores

2. Grant from State Government/

A.P. Pollution Control Board - Rs. 3.89 crores

3. Grant from Ministry of Environment

and Forests, - Rs. 2.00 crores

4. Term loans - Rs.37.09 crores

- 3. The techno economic appraisal report of the Coastal Waste Management project was prepared by Andhra Pradesh Industrial and Technical Consultancy Organisation (APITCO) and the Special Committee constituted for the purpose has recommended the proposal. The A.P. Pollution Control Board in the letter 2nd read above has forwarded the project proposal to the Ministry of Environment & Forests, Government of India for consideration. The Ministry of Environment & Forests has forwarded a draft tripartite agreement to be signed between the Ministry of Environment & Forests / Andhra Pradesh Pollution Control Board and the Coastal Waste Management Project for consideration and release of funds. The tripartite agreement was concluded on 3.12.2007 and the Government of India in their letter 5th read above have conveyed sanction of Rs.2.00 crores for setting up of the treatment storage and disposal facilities for hazardous wastes at Parawada, Visakhapatnam to the AP Pollution Control Board subject to condition that the amounts will be released based on the matching grant contributed by the State Government. The Managing Director, Ramky Enviro Engineers Limited in their letter 7th read above, has informed Government that they have invested Rs.20.62 crores through promoters equity and internal accruals and obtained loans to a tune of Rs.35.00 crores from commercial banks. The company has also informed that they have already achieved the financial closure and requested the Government to sanction and release of Rs.3.89 crores as State Government, one time viability gap fund to the project.
- 4. The Government after careful consideration of the above and in super session of the orders issued in the G.O. 8th read above here by accord sanction for an amount of Rs.3.89 crores (Total Rupees three crores eighty nine lakhs only) as one time viability gap fund to M/s. Ramky Enviro Engineers Limited, subject to the fulfillment of the conditions stipulated in the Tripartite Agreement (MoU) entered with the Andhra Pradesh Pollution Control Board, Ministry of Environment and Forests, Government of India and M/s. Ramky Enviro Engineers Limited.
- 5. The amount sanctioned in para 4 above shall be debited to the following Head of Account:-

"2875-Other Industries – 60 – Other Industries – MH. 800 – Other Expenditure – GH.11- N.S.P.- SH (11) – Industrial Infrastructure Development Scheme – 330- Subsidies"

- 6. The Assistant Secretary to Government /Drawing and Disbursing Officer, Industries & Commerce (Claims) Department shall draw the amount sanctioned in para (4) above by way of a Cheque drawn in favour of M/s. Ramky Enviro Engineers Limited (REEL), Hyderabad / Detailed Voucher Bill and handover the same under proper acknowledgement.
- 7. This order issues with the concurrence of Finance (Exp.I&C) Department vide their U.O.No.26714/460/Exp.I&C/09, dated: 16.11.2009 and in accordance with the Budget Release order issued by Finance Department in the G.O.10th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. SAM BOB PRINCIPAL SECRETARY TO GOVERNMENT AND COMMISSIONER FOR INDUSTRIAL PROMOTION The Asst.Secretary to Government/ Drawing & Disbursing Officer, Industries & Commerce Department, Secretariat, Hyderabad.

The Commissioner of Industries, Hyderabad.

The Member Secretary, A.P. Pollution Control Board, Hyderabad.

The Environment, Forests, Science & Technology (Env) Department.

<u>Copy to</u>: The Finance (Expr.I&C) Department.

The Finance (BG) Department

The Pay & Accounts Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

PS to Minister for Major Industries.

PS to Principal Secretary to Government & CIP., Industries & Commerce Department. Sf/sc.

//FORWARDED;; BY ORDER//

SECTION OFFICER